



## Receipts and payments accounts

For the period

01/01/2022

To

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations & Gift Aid	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>					
Investment Income	298	-	-	298	2,065
Investment Gains	74,046	-	-	74,046	112,200
<b>Sub total</b>	74,345	-	-	74,345	114,265
<b>Total receipts</b>	74,345	-	-	74,345	114,265
<b>A3 Payments</b>					
Costs of fundraising	6,242	-	-	6,242	2,679
Costs of charitable activities	101,329	-	-	101,329	88,528
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	107,571	-	-	107,571	91,207
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	107,571	-	-	107,571	91,207
<b>Net of receipts/(payments)</b>	- 33,226	-	-	- 33,226	23,058
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	408,834	-	-	408,834	408,834
<b>Cash funds this year end</b>	375,608	-	-	375,608	-

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Barclays	34,080	-	-
	HSBC	185,520	-	-
	UBP	38,927		
	SYZ	117,081		
			-	-
	<b>Total cash funds</b> receipts and payments account(s))	<b>375,608</b> OK	<b>-</b> OK	<b>-</b> OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Computer & Server	Unrestricted	2,300	2,300
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on  
behalf of all the trustees

Signature	Print Name	Date of approval